

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
NORTHERN DIVISION**

<b>IN RE:</b>	<b>CHAPTER 7 CASE</b>
<b>HELENE M. HELGERT,</b>	<b>CASE NO. 06-02712 JPC</b>
<b>Debtor</b>	<b>HON. JACQUELINE P. COX</b>

**TRUSTEE'S FINAL ACCOUNT AND APPLICATION  
TO CLOSE CASE AND DISCHARGE THE TRUSTEE**

**TO: THE HONORABLE JACQUELINE P. COX,  
BANKRUPTCY JUDGE**

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses, a copy of which is attached as Exhibit "A," and the Trustee's Distribution Report, a copy of which is attached as Exhibit "B."

All checks have been cashed. The final Form II is attached as Exhibit "C" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

May 7, 2008  
DATE

/s/Louis W. Levit, Trustee  
LOUIS W. LEVIT, TRUSTEE

**EXHIBIT A**

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:	CHAPTER 7 CASE
HELENE M. HELGERT,	CASE NO. 06-02712 CPJ
Debtor	JUDGE JACQUELINE P. COX

**ORDER AWARDING COMPENSATION AND EXPENSE REIMBURSEMENT  
TO ALAN D. LASKO & ASSOCIATES, P.C., TRUSTEE'S ACCOUNTANT**

THIS MATTER BEING HEARD on the First and Final Application for Allowance and Payment of Compensation and Expense Reimbursement of Alan D. Lasko & Associates, P.C., as Accountants for Trustee, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the request for compensation and expense reimbursement is allowed to Alan D. Lasko & Associates, P.C. as follows:

Compensation	\$2,423.80
Expenses	\$13.87
TOTAL	\$2,437.67

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2008

ENTERED: \_\_\_\_\_

JUDGE JACQUELINE P. COX  
UNITED STATES BANKRUPTCY JUDGE

ENTERED  
MAR 27 2008  
Judge Jacqueline P. Cox  
United States Bankruptcy Court

IN THE UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: ) Chapter 7  
 )  
HELENE M. HELGERT, ) Case No. 06 B 02712  
 )  
Debtor. ) Judge Jacqueline P. Cox  
)

**ORDER AWARDING COMPENSATION AND EXPENSES  
AND DIRECTING DISTRIBUTION OF ESTATE PROPERTY**

This matter coming to be heard on the final request of DiMonte & Lizak, LLC ("Co-Counsel") for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

**IT IS HEREBY ORDERED:** that the Co-Counsel's final request for the allowance of fees and expenses is allowed as follows:

1. Co-Counsel's compensation	\$ <u>6905.84</u>
2. Co-Counsel's expenses	\$ <u>0.00</u>
TOTAL	\$ <u>6905.84</u>

**IT IS FURTHER ORDERED** that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED: \_\_\_\_\_

ENTERED: \_\_\_\_\_

The Honorable Jacqueline P. Cox  
U.S. Bankruptcy Judge

Ira P. Goldberg (ARDC# 6185512)  
DiMonte & Lizak, LLC  
216 West Higgins Road  
Park Ridge, Illinois 60068  
Tel: 847-698-9600  
Fax: 847-698-9623

MARCH 27 2008  
Judge Jacqueline P. Cox  
United States Bankruptcy Court

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

IN RE:

HELENE HELGERT,

Debtor

CHAPTER 7 CASE

CASE NO. 06-02712

JUDGE JACQUELINE P. COX

**ORDER AWARDING COMPENSATION AND EXPENSE REIMBURSEMENT  
TO LOUIS W. LEVIT, TRUSTEE**

THIS MATTER BEING HEARD on the First and Final Application for Allowance and Payment of Compensation and Expense Reimbursement of Louis W. Levit, Trustee, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the request for compensation, subject to the voluntary reduction of \$1,986.66, and expense reimbursement is allowed as follows:

Louis W. Levit, Trustee	
a. <i>Trustee Compensation</i>	\$3,157.92
b. <i>Trustee Expenses</i>	\$44.70
TOTAL	\$3,202.62

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

Dated this \_\_\_ day of \_\_\_\_\_, 2008

ENTERED:

JUDGE JACQUELINE P. COX  
UNITED STATES BANKRUPTCY JUDGES

ENTERED  
MAR 27 2008  
Judge Jacqueline P. Cox  
United States Bankruptcy Court

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:	CHAPTER 7 CASE
HELENE HELGERT,	CASE NO. 06-02712
Debtor	JUDGE JACQUELINE P. COX

**ORDER AWARDING COMPENSATION  
TO LOUIS W. LEVIT, P. C., TRUSTEE'S ATTORNEYS**

THIS MATTER BEING HEARD on the First and Final Application for Allowance and Payment of Compensation of Louis W. Levit, P. C., notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the request for compensation is allowed as follows:

Louis W. Levit, P. C.

a. *Attorney for Trustee Compensation* \$2,362.50

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowance listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2008

ENTERED:

JUDGE JACQUELINE P. COX  
UNITED STATES BANKRUPTCY JUDGE

MAR 27 2008  
Judge Jacqueline P. Cox  
United States Bankruptcy Court

ENTERED

**EXHIBIT B**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
NORTHERN DIVISION**

IN RE:

HELENE M. HELGERT,

Debtor

CHAPTER 7 CASE

CASE NO. 06-02712 CPJ

JUDGE JACQUELINE P. COX

**DISTRIBUTION REPORT**

I, LOUIS W. LEVIT, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

**SUMMARY OF DISTRIBUTION:**

Secured Claims:	\$ <u>                  </u> 0.00
Chapter 7 Administrative Expenses:	\$ <u>                  </u> 14,908.63
Chapter 11 Administrative Expenses:	\$ <u>                  </u> 0.00
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>                  </u> 0.00
Secured Tax Liens:	\$ <u>                  </u> 0.00
Priority Tax Claims:	\$ <u>                  </u> 0.00
Other Priority Claims (507(a)(9)):	\$ <u>                  </u> 0.00
General Unsecured Claims:	\$ <u>                  </u> 29,118.10
 <b><u>TOTAL AMOUNT TO BE DISTRIBUTED:</u></b>	\$ <u>                  </u> 44,026.73

**DISTRIBUTION REPORT**

**PAGE 2**

<b>1. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED AMOUNT</b>	<b>DIVIDEND AMOUNT</b>
Secured Claims		0.00	0.00%
<b>2. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))		18,881.95	100.00%
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED AMOUNT</b>	<b>DIVIDEND AMOUNT</b>
	Alan D. Lasko & Associates, P. C., <i>Trustee's Accountants Fees</i>	2,423.80	2,423.80
	Alan D. Lasko & Associates, P. C., <i>Trustee's Accountants Fees</i>	13.87	13.87
	DiMonte & Lizak, <i>Trustee's Co-Counsel Fees (Other Firm)</i>	6,905.84 <sup>1</sup>	6,905.84
	Louis W. Levit, Trustee, <i>Trustee Compensation</i>	3,157.92 <sup>1</sup>	3,157.92
	Louis W. Levit, Trustee, <i>Trustee Expenses</i>	44.70	44.70
	Louis W. Levit, P.C. <i>Trustee's Co-Counsel Fees (Trustee Firm)</i>	2,362.50	2,362.50
<b>3. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)		0.00	0.00%

<sup>1</sup> Di Monte & Lizak and Louis W. Levit, Trustee voluntarily have agreed to reduce their fees (by \$1,986.66, respectively) so that general unsecured creditors receive a distribution equal to 100% of allowed claims.

**DISTRIBUTION REPORT**

**PAGE 3**

<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED AMOUNT</b>	<b>DIVIDEND AMOUNT</b>
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	0.00	0.00%
<b>4. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00	0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	TOTAL	\$ 0.00
<b>5. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
§507(a)(4) - Contributions to Employee Benefit Funds	0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	TOTAL	\$ 0.00
<b>6. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	TOTAL	\$ 0.00
<b>7. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>

**DISTRIBUTION REPORT**

**PAGE 4**

<b>8.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
<b>CLAIM NUMBER CREDITOR</b>		<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		<b>TOTAL</b>	\$ <b>0.00</b>
507(a)(6) - Deposits by consumers to the extent of \$1,950.00		0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>			
		<b>TOTAL</b>	\$ <b>0.00</b>

  

<b>9.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
<b>CLAIM NUMBER CREDITOR</b>		<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		<b>TOTAL</b>	\$ <b>0.00</b>
§507(a)(7) - Alimony		0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>			
		<b>TOTAL</b>	\$ <b>0.00</b>

  

<b>10.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
<b>CLAIM NUMBER CREDITOR</b>		<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		<b>TOTAL</b>	\$ <b>0.00</b>
§724(b)(6) - Tax Liens:		0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>			
		<b>TOTAL</b>	\$ <b>0.00</b>

  

<b>11.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
<b>CLAIM NUMBER CREDITOR</b>		<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		<b>TOTAL</b>	\$ <b>0.00</b>
§507(a)(8) - Tax claims excluding fines and penalties		0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>			
		<b>TOTAL</b>	\$ <b>0.00</b>

  

<b>12.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
<b>CLAIM NUMBER CREDITOR</b>		<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		<b>TOTAL</b>	\$ <b>0.00</b>
§507(a)(9) - Capital Commitments to FDIC, et al.		0.00	0.00%
<b>CLAIM NUMBER CREDITOR</b>			
		<b>TOTAL</b>	\$ <b>0.00</b>

**DISTRIBUTION REPORT**

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<b>13.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)	29,118.10	100.00%
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
3	American Express Bank FSB	15,293.13	15,293.13
4	B-Line, LLC/Chase Bank USA, N.A.	2,339.45	2,339.45
5	eCAST Settlement Corporation successor to	11,485.52	11,485.52
	<b>TOTAL</b>	<b>\$</b>	<b>29,118.10</b>

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<b>14.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	General Unsecured Subordinated claims	\$ 0.00	0.00%
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	<b>TOTAL</b>	<b>\$</b>	<b>0.00</b>

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<b>15.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§726(a)(3) - Late unsecured claims	0.00	0.00%
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	<b>TOTAL</b>	<b>\$</b>	<b>0.00</b>

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<b>16.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§726(a)(4) - Fines/penalties	0.00	0.00%
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	<b>TOTAL</b>	<b>\$</b>	<b>0.00</b>

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<b>17.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
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**DISTRIBUTION REPORT**

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§726(a)(5) - Interest 0.00 0.00%

<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		<b>TOTAL</b>	\$ <b>0.00</b>

<b>18.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§726(a)(6) - Surplus to Debtor	0.00	0.00%
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
		<b>TOTAL</b>	\$ <b>0.00</b>

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

<b>TYPE OF CLAIM CLAIM NUMBER</b>	<b>CREDITOR AND ADDRESS</b>	<b>DISALLOWED AMOUNT /WITHDRAWN OF (DESIGNATE) CLAIM</b>	
Secured 1	United Credit Union c/o Donald L. Newman & Associates 11 S LaSalle Street, Suite 1500 Chicago, IL 60603-	\$ 32,787.06	Disallowed
Secured 2	Glenview State Bank c/o Donald L Newman & Associates 11 S LaSalle Street, Suite 1500 Chicago, IL 60603-	\$ 5,980.92	Disallowed

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: 3/26/08

/s/Louis W. Levit, Trustee  
LOUIS W. LEVIT, Trustee

**EXHIBIT C**

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 06-02712 CPJ  
**Case Name:** HELGERT, HELENE M.

**Taxpayer ID #:** 13-7546607  
**Period Ending:** 05/07/08

**Trustee:** LOUIS W. LEVIT (330450)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\*-\*\*\*\*\*98-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
11/06/06	{5}	Helene M. Helgert	Proceeds of Bond Fund	1129-000	3,800.00		3,800.00
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000		1.91	3,801.91
12/29/06		Chase Bank	Reverse-Backup withholding	2990-000		-0.67	3,802.24
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000		2.41	3,804.69
12/29/06		Chase Bank	Backup Withholding	2990-000		0.67	3,804.22
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		2.53	3,806.85
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		1.89	3,808.74
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		2.03	3,810.97
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		2.10	3,812.87
05/14/07	{7}	Helene M. Helgert	Home Purchase	1110-000	40,000.00		43,812.87
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		13.49	43,826.36
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		22.62	43,848.98
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		24.97	43,873.95
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		24.20	43,898.15
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		21.87	43,920.02
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		25.79	43,945.81
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000		22.86	43,968.67
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000		22.39	43,991.06
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000		20.11	44,011.17
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000		9.03	44,020.20
03/24/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500%	1270-000		6.53	44,026.73
03/24/08		To Account #*****98666	for final distribution	9999-000		44,026.73	0.00

**Subtotals :****\$44,026.73****\$44,026.73**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 06-02712 CPJ  
**Case Name:** HELGERT, HELENE M.

**Taxpayer ID #:** 13-7546607  
**Period Ending:** 05/07/08

**Trustee:** LOUIS W. LEVIT (330450)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\*-\*\*\*\*\*98-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
<b>ACCOUNT TOTALS</b>								
				Less: Bank Transfers		44,026.73	44,026.73	\$0.00
				Subtotal		0.00	44,026.73	44,026.73
				Less: Payments to Debtors		44,026.73	0.00	0.00
				<b>NET Receipts / Disbursements</b>		<b>\$44,026.73</b>	<b>\$0.00</b>	

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 06-02712 CPJ  
**Case Name:** HELGERT, HELENE M.

**Taxpayer ID #:** 13-7546607  
**Period Ending:** 05/07/08

**Trustee:** LOUIS W. LEVIT (330450)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\*-\*\*\*\*98-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/24/08		From Account #****9865	for final distribution	9999-000	44,026.73		44,026.73
04/07/08	101	Alan D. Lasko & Associates, P. C.	Dividend paid 100.00% on \$2,423.80, Accountant for Trustee Fees (Other Firm); Reference: Voided on 04/14/08	3410-000		2,423.80	41,602.93
04/07/08	102	Alan D. Lasko & Associates, P. C.	Dividend paid 100.00% on \$13,87, Accountant for Trustee Expenses (Other Firm); Reference: Voided on 04/14/08	3420-000		13.87	41,589.06
04/07/08	103	DiMonte & Lizak	Dividend paid 100.00% on \$6,905.84, Attorney for Trustee Fees (Other Firm); Reference: Voided on 04/14/08	3210-000		6,905.84	34,683.22
04/07/08	104	Louis W. Levit, P.C.	Dividend paid 100.00% on \$2,362.50, Attorney for Trustee Fees (Trustee Firm); Reference: Voided on 04/14/08	3110-000		2,362.50	32,320.92
04/07/08	105	American Express Bank FSB	Dividend paid 100.00% on \$15,293.13; Claim# 3; Filed: \$15,293.13; Reference: Voided on 04/14/08	7100-000		15,293.13	17,027.59
04/07/08	106	B-Line, LLC/Chase Bank USA, N.A.	Dividend paid 100.00% on \$2,339.45; Claim# 4; Filed: \$2,339.45; Reference: Voided on 04/14/08	7100-000		2,339.45	14,688.14
04/07/08	107	eCAST Settlement Corporation successor to	Dividend paid 100.00% on \$11,485.52; Claim# 5; Filed: \$11,485.52; Reference: Voided on 04/14/08	7100-000		11,485.52	3,202.62
04/07/08	108	Louis W. Levit, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND	2100-000		3,202.62	0.00
<b>Subtotals :</b>					<b>\$44,026.73</b>		<b>\$44,026.73</b>

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 06-02712 CPJ  
**Case Name:** HELGERT, HELENE M.

**Taxpayer ID #:** 13-7546607  
**Period Ending:** 05/07/08

**Trustee:** LOUIS W. LEVIT (330450)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*98-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
			INTEREST Voided on 04/14/08				
04/14/08	101	Alan D. Lasko & Associates, P. C.	Dividend paid 100.00% on \$2,423.80, Accountant for Trustee Fees (Other Firm); Reference: Voided: check issued on 04/07/08	3410-000		-2,423.80	2,423.80
04/14/08	102	Alan D. Lasko & Associates, P. C.	Dividend paid 100.00% on \$13.87, Accountant for Trustee Expenses (Other Firm); Reference: Voided: check issued on 04/07/08	3420-000		-13.87	2,437.67
04/14/08	103	DiMonte & Lizak	Dividend paid 100.00% on \$6,905.84, Attorney for Trustee Fees (Other Firm); Reference: Voided: check issued on 04/07/08	3210-000		-6,905.84	9,343.00
04/14/08	104	Louis W. Levit, P.C.	Dividend paid 100.00% on \$2,362.50, Attorney for Trustee Fees (Trustee Firm); Reference: Voided: check issued on 04/07/08	3110-000		-2,362.50	11,706.01
04/14/08	105	American Express Bank FSB	Dividend paid 100.00% on \$15,293.13; Claim# 3; Filed: \$15,293.13; Reference: Voided: check issued on 04/07/08	7100-000		-15,293.13	26,999.14
04/14/08	106	B-Line, LLC/Chase Bank USA, N.A.	Dividend paid 100.00% on \$2,339.45; Claim# 4; Filed: \$2,339.45; Reference: Voided: check issued on 04/07/08	7100-000		-2,339.45	29,338.59
04/14/08	107	eCAST Settlement Corporation successor to	Dividend paid 100.00% on \$11,485.52; Claim# 5; Filed: \$11,485.52; Reference: Voided: check issued on 04/07/08	7100-000		-11,485.52	40,824.11
04/14/08	108	Louis W. Levit, Trustee	COMBINED CHECK FOR TRUSTEE	2100-000		-3,202.62	44,026.73
					<b>Subtotals :</b>	<b>\$0.00</b>	<b>\$44,026.73</b>

Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 06-02712 CPJ  
**Case Name:** HELGERT, HELENE M.

**Taxpayer ID #:** 13-7546607  
**Period Ending:** 05/07/08

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	7 Checking Account Balance
04/14/08	109	Alan D. Lasko & Associates, P. C.	COMPENSATION, EXPENSES AND INTEREST Voided: check issued on 04/07/08 Dividend paid 100.00% on \$2,423.80, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,423.80	41,602.00
04/14/08	110	Alan D. Lasko & Associates, P. C.	Dividend paid 100.00% on \$13.87, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		13.87	41,589.06
04/14/08	111	DiMonte & Lizak	Dividend paid 100.00% on \$6,905.84, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		6,905.84	34,683.22
04/14/08	112	Louis W. Levit, P.C.	Dividend paid 100.00% on \$2,362.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,362.50	32,320.20
04/14/08	113	American Express Bank FSB	Dividend paid 100.00% on \$15,293.13; Claim# 3; Filed: \$15,293.13; Reference:	7100-000		15,293.13	17,027.59
04/14/08	114	B-Line, LLC/Chase Bank USA, N.A.	Dividend paid 100.00% on \$2,339.45; Claim# 4; Filed: \$2,339.45; Reference:	7100-000		2,339.45	14,688.14
04/14/08	115	eCAST Settlement Corporation successor to	Dividend paid 100.00% on \$11,485.52; Claim# 5; Filed: \$11,485.52; Reference:	7100-000		11,485.52	3,202.62
04/14/08	116	Louis W. Levit, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			3,202.62	0.00
			Dividend paid 100.00% on \$3,157.92; Claim# ; Filed: \$5,144.58	3,157.92	2100-000		0.00
			Dividend paid 100.00%	44.70	2200-000		0.00
							\$44,026.73
							<b>Subtotals :</b>

{} Asset reference(s)

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 06-02712 CPJ  
**Case Name:** HELGERT, HELENE M.

**Taxpayer ID #:** 13-7546607  
**Period Ending:** 05/07/08

**Trustee:** LOUIS W. LEVIT (330450)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*98-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$44.70; Claim# ; Filed: \$44.70				\$0.00
<b>ACCOUNT TOTALS</b>							
			Less: Bank Transfers		44,026.73	44,026.73	
			<b>Subtotal</b>		<b>0.00</b>	<b>44,026.73</b>	
			Less: Payments to Debtors				0.00
			<b>NET Receipts / Disbursements</b>		<b>\$0.00</b>	<b>\$44,026.73</b>	
<b>TOTAL - ALL ACCOUNTS</b>							
<b>MMA # ***-*****98-65</b>							
<b>Checking # ***-*****98-66</b>							
					44,026.73	0.00	0.00
					0.00	44,026.73	0.00
					<b>\$44,026.73</b>	<b>\$44,026.73</b>	<b>\$0.00</b>